

GREENWOOD LAKE PUBLIC LIBRARY
P.O. Box 1139
Greenwood Lake, NY 10925

OPERATING BUDGET FOR THE FISCAL YEAR
JULY 1, 2022 TO JUNE 30, 2023

INCOME

ESTIMATED REVENUE

Library System Grants	\$ 1,200	
Library Charges	3,750	
Interest Earnings	1,000	
Grants	2,000	
Real Property Taxes	864,389	
<i>TOTAL OPERATING REVENUE</i>		<i>\$872,339</i>

EXPENSES

LIBRARY MATERIAL

Books	\$ 42,000	
Audio Books	3,600	
Music CD's	1,000	
Serials	7,500	
DVD's	4,500	
Software	2,000	
Automation	21,000	
Electronic Materials	29,000	
Digitization	2,000	
Family Fun Passes	3,500	
<i>Total Library Material</i>		<i>\$116,100</i>

OPERATING EXPENSES

Office Supplies	\$ 7,500	
Telecommunications	10,000	
Fuels & Utilities	17,500	
Publicity & Printing	3,500	
Membership Dues	1,800	
E-Operations Contracts	3,500	
Repair & Maintenance	18,500	
Insurance	12,000	
Postage & Freight	2,200	
Miscellaneous Expenses	500	
<i>Total Operating Expenses</i>		<i>\$ 77,000</i>

EQUIPMENT

Purchases	\$ 6,000	
Leases	12,000	
<i>Total Equipment Expenses</i>		\$ 18,000

COMMUNITY PROGRAMS

Children's Programs	\$ 9,500	
Adult Programs	13,000	
Young Adult Programs	5,000	
Community Outreach	1,000	
<i>Total Program Expenses</i>		\$ 28,500

OUTSIDE FEES

Professional Fees	\$ 17,500	
Travel & Workshops	3,500	
Miscellaneous Service Charges	350	
<i>Total Outside Fees</i>		\$ 21,350

LIBRARY STAFF

Salaries	\$477,270	
Payroll Taxes	36,511	
Insurance	6,700	
Employee Benefits	90,908	
<i>Total Staff Expenses</i>		\$611,389

TOTAL OPERATING EXPENDITURES**\$872,339**